

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

January 1 - 31, 2019

(In Thousand Pesos)

**BUREAU OF CUSTOMS**

Department of Finance

PARTICULARS	Available Appropriations 1/	Allotment Releases 1/		Obligations		Disbursement 2/		
	Amount	Amount	% to Available Appropriations	Amount	% To Allotment	Amount	% To Allotment	% To Obligations
<b>A. Grand Total</b>	844,216	844,216	100.00%	160,290	18.99%	104,440	12.37%	65.16%
<b>Current Year</b>	562,422	562,422	100.00%	148,863	26.47%	96,500	17.16%	64.82%
Personal Services *	255,456	255,456	100.00%	111,763	43.75%	80,469	31.50%	72.00%
Maintenance and Other Operating Expenses **	217,748	217,748	100.00%	37,100	17.04%	16,031	7.36%	43.21%
Financial Expenses		0						
Capital Outlay ***	89,218	89,218	100.00%	0	0.00%	0	0.00%	0.00%
Locally Funded Projects		0	0.00%	0	0.00%		0.00%	0.00%
<b>Automatic Appropriations</b>	25,644	25,644	100.00%	9,526	37.15%	7,130	27.80%	74.85%
Retirement Life Insurance Premium *	25,644	25,644	100.00%	9,526	37.15%	7,130	27.80%	74.85%
Maintenance and Other Operating Expenses								
Container Security Fees		0	0.00%	0	0.00%	0	0.00%	0.00%
Super Green Lane		0	0.00%	0		0		
<b>Special Purpose Fund</b>	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	#DIV/0!
Terminal Leave/Gratuity			#DIV/0!		#DIV/0!	0	#DIV/0!	#DIV/0!
<b>Prior Year</b>	256,150	256,150	100.00%	1,901	0.74%	810	0.32%	0.00%
Personal Services								
Maintenance and Other Operating Expenses	135,158	135,158	100.00%	1,901	1.41%	810	0.60%	0.00%
Financial Expenses								
Capital Otlay	120,992	120,992	100.00%	0	0.00%		0.00%	0.00%
<b>Accounts Payable</b>						49,233		
Personal Services						3,142		
Maintenance and Other Operating Expenses						2,803		
Financial Expenses								
Capital Otlay						43,288		

Prepared by:

  
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 Chief, Budget Division

Certified Correct:

  
**MARILOU A. CABIGON**  
 OIC, FINANCIAL MANAGEMENT

APPROVED:

  
**REY LEONARDO B GUERRERO**

Commissioner  
 MAR 01 2019

\*\* Data on Disbursement shall refer to agencies actual utilization of Cash Disbursement Authorities ( inclusive of outstanding checks)

\* PER CIRCULAR NO. 2019-01 DATED JANUARY 3, 2019 SECTION 2.1.1 (ACTUAL REQUIREMENTS)

\*\* PER CIRCULAR NO. 2019-01 DATED JANUARY 3, 2019 SECTION 2.1.2 (25% OF 2018 REENACTED BUDGET )

\*\*\* PER CIRCULAR NO. 2019-01 DATED JANUARY 3, 2019 SECTION 2.1.3 (25% OF 2019 PER NEP )

DEPARTMENT OF FINANCE  
 BUREAU OF CUSTOMS  
 UTILIZATION RATE - ALL FUNDS  
 As of January 31, 2019  
 In Thousand Pesos

AGENCY	ALLOTMENTS						OBLIGATIONS						DISBURSEMENTS						UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)						UTILIZATION RATE					
	PS	MOOE	CO	LFP	TOTAL		PS	MOOE	CO	LFP	TOTAL		PS	MOOE	CO	LFP	TOTAL		PS	MOOE	CO	LFP	TOTAL							
GENERAL FUND																														
Current Appropriation	255,456	217,748	89,218		562,422		111,763	37,100		148,863		80,469	16,031		96,500		43.75%	17.04%	0.00%	0.00%	26.47%	72.00%	43.21%	0.00%	64.82%					
Automatic Appro - RUP	25,644				25,644		9,526			9,526		7,130			7,130		37.15%		0.00%	0.00%	37.15%	74.85%			74.85%					
Terminal Leave					0					0					0		0.00%				0.00%				0.00%					
Retirement Gratuity					0					0					0		0.00%				0.00%				0.00%					
Special Account in the GF					0					0					0		0.00%				0.00%				0.00%					
CSF					0					0					0		0.00%				0.00%				0.00%					
SGI					0					0					0		0.00%				0.00%				0.00%					
Regular Appropriation with SARO					0					0					0		0.00%				0.00%				0.00%					
TLRG					0					0					0		0.00%				0.00%				0.00%					
Contingent Fund- Fuel Marking Program					0					0					0		0.00%				0.00%				0.00%					
Continuing Appropriation					0					0					0		0.00%				0.00%				0.00%					
Regular - MOOE		135,158	0		135,158			1,901		1,901			810		810		1.41%	0.00%		1.41%	0.00%				42.61%					
- CO		120,992			120,992					0					0		0.00%				0.00%				0.00%					
CSF		0			0			0		0					0		0.00%				0.00%				0.00%					
GRAND TOTAL	281,100	473,898	89,218	0	844,216		121,289	39,001	0	160,290		87,599	16,841	0	104,440		43.15%	8.23%	0.00%	0.00%	18.99%	72.22%	43.18%	0.00%	65.16%					
OF WHICH																														
A. KRA																														
KRA 1: Anti-Corruption, Transparent Accountable, Participatory																														
BOC INTEGRITY ACTION PLAN		5,082			5,082			133		133			133		133		2.82%			2.82%					2.82%					
BATAS		9,811	6,027		15,838		5,710	3,348		9,058		5,710	3,348		9,058		58.20%	55.55%		57.19%	100.00%	100.00%			100.00%					
B. Ease of doing Business Targets																														
Trading Across Borders		5,013	27,966	0	32,979		2,932	4,616	0	7,548		2,932	4,616	0	7,548		58.49%	16.51%	0.00%	22.89%	100.00%	100.00%	0.00%		100.00%					

BUREAU OF CUSTOMS SPENDING PERFORMANCE  
AS OF JANUARY 31, 2019  
(in thousand pesos)

ALLOTMENT CLASS	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	BUR- OBLIGATION	BUR- DISBURSEMENT
Regular Budget - PS *	255,456	111,763	80,469	43.75%	72.00%
Regular Budget - MOOE **	217,748	37,100	16,031	17.04%	43.21%
Regular Budget - CO ***	89,218	-	-	0.00%	0.00%
Locally-Funded Projects				#DIV/0!	0.00%
Automatic Appropriation - RLIP *	25,644	9,526	7,130	37.15%	74.85%
Terminal Leave	-	-	-	0.00%	0.00%
Retirement Gratuity	-	-	-	0.00%	0.00%
Continuing Appropriations - 2018					
MOOE	135,158	1,901	810	1.41%	42.61%
CO	120,992			0.00%	#DIV/0!
Special Account in the General Fund					
MOOE - Container Security Fee	-	-	-	0.00%	0.00%
CO - Container Security Fee	-	-	-	0.00%	0.00%
CO - Super Green Lane	-	-	-	0.00%	0.00%
Special Purpose Fund - PS					
Terminal Leave				#DIV/0!	#DIV/0!
Retirement Gratuity	-	-	-	0.00%	0.00%
TOTAL	844,216	160,290	104,440	18.99%	65.16%

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